

From: Aberdeen Asset Management Inc.

RE: Reporting Requirements for Responsible Investment – Burma (Myanmar)  
2016 Annual Public Report

Date: June 6, 2016

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Aberdeen Asset Management Inc. (“AAMI”) has no changes or updates to report related to any of the Reporting Questions from its initial report (7.2014). This report is being filed on a calendar year basis as of December 31, 2015.

**1. Name of Submitter**

Aberdeen Asset Management Inc.  
1735 Market Street, 32<sup>nd</sup> Floor  
Philadelphia, PA 19103

AAMI is an Investment Adviser registered with the U.S. Securities and Exchange Commission under the Investment Advisers Act of 1940. AAMI is headquartered in Philadelphia, Pennsylvania and has been registered with the SEC as an investment adviser since 1995. AAMI offers investment advisory services with regard to investments in US domestic and global securities to a variety of clients, insurance products, and pooled funds including investment companies registered under the Investment Company Act of 1940.

AAMI is a wholly-owned subsidiary of Aberdeen Asset Management PLC and is a member of the Aberdeen Asset Management Group of Companies. As a member of the Aberdeen group of companies, AAMI is affiliated with various U.S. investment advisers, a broker-dealer and pooled investment vehicles, among other financial entities.

**2. Point of Contact**

Dechert LLP  
Attn: Tom Bogle  
1900 K Street, NW  
Washington, DC 20006

**3. Overview of Operations in Burma (Myanmar)**

a. Name of company operating in Burma covered by this report:

Yoma Strategic Holdings, Ltd. (“Yoma” or the “Company”)

b. Nature of business in Burma:

AAMI in its capacity as an investment adviser and via affiliated parties is an investor in Yoma, which is incorporated in Singapore, but generates a significant amount of its revenues from activities and services provided in Burma. Yoma is a listed company and its shares are traded on the Singapore Stock Exchange. Additional information concerning Yoma can be obtained from their Company website – [www.yomastrategis.com](http://www.yomastrategis.com).

c. Location(s) of operation in Burma:

**N/A** - AAMI and/or its affiliated parties are investors in the Company and, as such, have no locations of operation in Burma.

d. Approximate maximum number of employees in Burma during the reporting period (broken down by Burmese and non-Burmese employees).

**N/A** – AAMI and/or its affiliated parties have no employees located in Burma.

4. Human Rights, Worker Rights, Anti-Corruption, and Environmental Policies and Procedures

AAMI employees responsible for investments and portfolio management take into account the potential human rights issues associated with Burma. AAMI and its affiliates assess the practices and policies of a company with respect to human rights, corporate governance and anti-corruption as part of the due diligence review performed to determine if a company meets our criteria for investment.

5. Arrangements with Security Service Providers

**N/A** – AAMI and/or its affiliated parties have no arrangements with security services providers in Burma.

6. Property Acquisition

**N/A** – AAMI and/or its affiliated parties have not acquired any properties located in Burma.

7. Transparency

**N/A** – AAMI or its affiliates have made no payments to any of the entities listed under item #8 for the Reporting Requirements on Responsible Investment in Burma.

8. Acknowledgment

AAMI understand that this report will be made public.

**Aberdeen Asset Management Inc.**



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Name: Jeffrey Cotton

Title: Head of Compliance - Americas